

## **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.

Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 214-230-8229

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)

054-10-0516

1L0124

NOEL LEVINE  
C/O TROON MANAGEMENT  
885 THIRD AVENUE  
NEW YORK, NY 10022-  
\*\*\*\*\*

(If incorrect, please change)

**NOTE:** BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
  - b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, it must be enclosed with this claim form.

d. If balance is zero, insert "None."

2. Claim for securities as of December 11, 2008:

\$ \_\_\_\_\_

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

a. The Broker owes me securities  
b. I owe the Broker securities  
c. If yes to either, please list below:

YES      NO  
          
        

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	<u>See Attached Statement</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.  
**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9.

Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Michael Stallone C/o Eisner + Lubin LLP  
444 Madison Avenue, NY NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 2/19/09

Signature

Jae Greene

Date \_\_\_\_\_

Signature

\_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 6DT  
 Tel 020 7493 6222

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London  
 \*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
 NOEL LEVINE  
 C/O TROON MANAGEMENT

885 THIRD AVENUE  
 NEW YORK NY 10022

\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.

NOEL LEVINE  
 C/O TROON MANAGEMENT



DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE ON EXCHANGE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			
11/06	1,584		11042	APPLE INC	105.380	1,269.872.39	
11/06	2,816		11277	ABBOTT LABORATORIES	55.090	166,984.92	155,245.44
11/06	1,936		11512	AMGEN INC	60.350	116,914.60	116,914.60
11/06	1,408		11747	BOEING CO	51.120	72,032.96	72,032.96
11/06	9,152		11982	BANK OF AMERICA	23.840	218,569.68	218,569.68
11/06	1,056		12217	BAXTER INTERNATIONAL INC	60.600	64,035.60	64,035.60
11/06	2,112		12452	BANK OF NEW YORK MELLON CORP	32.290	68,280.48	68,280.48
11/06	3,520		12687	BRISTOL MYERS SQUIBB COMPANY	20.610	72,687.20	72,687.20
11/06	1,232		12922	ANHEUSER-BUSCH COS INC	62.430	76,962.76	76,962.76
11/06	9,856		13157	CITI GROUP INC	13.530	133,745.68	133,745.68
11/06	5,280		13392	COMCAST CORP	15.790	83,582.20	83,582.20
				CL A			
11/06	2,816		13627	CONCEOPHILIPS	51.120	144,065.92	
11/06	10,736		13862	CISCO SYSTEMS INC	17.520	188,523.72	
11/06	2,640		14097	CVS CAREMARK CORP	30.510	80,651.40	
11/06	3,696		14332	CHEVRON CORP	73.740	272,690.04	
11/06	3,529		14567	THE WALT DISNEY CO	24.760	87,295.20	
11/06	18,832		14802	GENERAL ELECTRIC CO	19.600	369,860.20	
11/06	352		15037	GOOGLE	356.520	125,509.04	
11/06	704		15272	GOLDMAN SACHS GROUP INC	91.870	64,704.48	
11/06	3,168		15507	HOME DEPOT INC	23.300	73,940.40	
11/06	4,400		15742	HEWLETT PACKARD CO	38.310	168,740.00	
11/06	2,464		15977	INTERNATIONAL BUSINESS MACH'S	92.800	228,757.20	

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11/30/08	YOUR FILE NUMBER IDENTIFICATION NUMBER
1-L-0124-3-0	*****6253

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York  London  
**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
 NOEL LEVINE  
 C/O TROON MANAGEMENT

885 THIRD AVENUE  
 NEW YORK  
 NY 10022

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

11/30/08

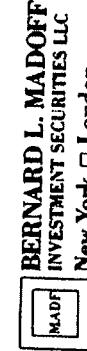
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR STAMPS	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	10,032		16212	INTEL CORP	16•070	161•615•24	
11/06	5,104		16447	JOHNSON & JOHNSON	61•310	313•130•24	
11/06	6,688		16682	J.P. MORGAN CHASE & CO	40•910	273•873•08	
11/06	2,816		16917	KRAFT FOOD INC	29•110	82•085•76	
11/06	3,520		17152	COCA COLA CO	44•490	156•744•80	
11/06	2,112		17387	MCDONALDS CORP	57•900	122•368•80	
11/06	2,112		17622	MEDTRONIC INC	40•310	85•218•72	
11/06	1,232		17857	3M COMPANY	63•590	78•391•88	
11/06	3,696		18092	ALTRIA GROUP INC	19•160	70•962•36	
11/06	3,872		18327	MERCK & CO	30•780	119•334•16	
11/06	14,256		18562	MICROSOFT CORP	22•310	318•621•36	
11/06	7,216		18797	ORACLE CORPORATION	18•110	130•969•76	
11/06	1,584		19502	OCIDENTAL PETROLEUM CORP	54•290	86•058•36	
11/06	2,816		19737	PEPSICO INC	57	160•624•00	
11/06	12,144		19972	PFIZER INC	17•690	215•312•36	
11/06	5,456		20207	PROCTER & GAMBLE CO	64•570	352•511•92	
11/06	3,872		20442	PHILLIP MORRIS INTERNATIONAL	42•730	165•604•56	
11/06	2,992		20677	QUALCOMM INC	37•810	113•246•52	
11/06	2,112		20912	SCHLUMBERGER LTD	51•760	109•401•12	
11/06	10,560		21147	AT&T INC	26•980	285•330•80	
11/06	6,512		21382	TIME WARNER INC	10•060	65•770•72	
11/06	1,760		21617	UNITED PARCEL SVC INC CLASS B	52•790	92•980•40	
11/06	3,168		21852	U.S. BANCORP	29•550	93•740•40	
11/06	1,760		22087	UNITED TECHNOLOGIES CORP	54•920	96•729•20	

CONTINUED ON PAGE 3



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York □ London  
 \*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
 NOEL LEVINE  
 C/O TROON MANAGEMENT  
 885 THIRD AVENUE  
 NEW YORK NY 10022

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

Affiliated with  
 Medeff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	5,104	22322		VERIZON COMMUNICATIONS	29.980	153,221.92	
11/06	5,984	22557		WELLS FARGO & CO NEW	33.660	201,660.44	
11/06	4,048	22792		WAL-MART STORES INC	56.560	229,115.88	
11/06	9,504	23027		EXXON MOBIL CORP	73.680	700,634.72	
11/06				FIDELITY SPARTAN	DIV		63.77
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
11/06	4,463	10807		FIDELITY SPARTAN	1	4,463.00	
11/06	92,019	48324		U S TREASURY MONEY MARKET	1		92,019.00
11/06	150,000	48751		FIDELITY SPARTAN	1		149,898.00
11/06				U S TREASURY MONEY MARKET	99.932		
				DUE 12/18/2008			
				12/18/2008			
				U S TREASURY BILL			
				DUE 2/12/2009			
11/06	20,500,000	49817		U S TREASURY BILL	99.902		20,479,910.00
11/06				2/12/2009			
				U S TREASURY BILL			
				DUE 03/26/2009			
11/06	4,225,000	50052		U S TREASURY BILL	99.802		4,216,634.50
11/06				3/26/2009			
				U S TREASURY BILL			
				DUE 4/02/2009			
11/06	4,225,000	50281		U S TREASURY BILL	99.751		4,214,479.75
11/06				4/02/2009			
				U S TREASURY BILL			
				DUE 04/09/2009			
				4/09/2009			
				CONTINUED ON PAGE 4			

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885 THIRD AVENUE  
 NEW YORK  
 NY 10022

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	1,089	23563		APPLE INC	108.800	118,526.20	
11/07	1,936	23798		ABBOTT LABORATORIES	56.590	109,635.24	
11/07	1,331	24033		AMGEN INC	62.070	82,668.17	
11/07	968	24268		BOEING CO	53.640	51,961.52	
11/07	6,171	24503		BANK OF AMERICA	23.720	146,622.12	
11/07	726	24738		BAXTER INTERNATIONAL INC	61.740	44,852.24	
11/07	1,331	24973		BANK OF NEW YORK MELLON CORP	34.210	45,586.51	
11/07	2,420	25208		BRISTOL MYERS SQUIBB COMPANY	21.020	50,964.40	
11/07	847	25443		ANHEUSER BUSCH COS INC	64.190	54,401.93	
11/07	6,534	25678		CITI GROUP INC	14.410	94,415.94	
11/07	3,509	25913		COMCAST CORP	17.390	61,161.51	
	CL A						
11/07	1,815	26148		CONDOPHILIPS	53.060	96,375.90	
11/07	7,139	26383		CISCO SYSTEMS INC	17.580	125,788.62	
11/07	1,694	26618		CVS CAREMARK CORP	31.720	53,800.68	
11/07	2,541	26853		CHEVRON CORP	75.450	191,819.45	
11/07	2,299	27088		THE WALT DISNEY CO	25.620	58,991.38	
11/07	12,705	27323		GENERAL ELECTRIC CO	19.810	252,194.05	
11/07	242	27558		GOOGLE	349.160	84,505.72	
11/07	484	27793		GOLDMAN SACHS GROUP INC	89.070	43,128.88	
11/07	2,057	28028		HOME DEPOT INC	22.480	46,323.36	
11/07	3,025	28263		HEWLETT PACKARD CO	38.820	117,551.50	
11/07	1,694	28498		INTERNATIONAL BUSINESS MACHS	92.430	156,643.42	
11/07	6,776	28733		INTEL CORP	16	108,687.00	
11/07	3,388	28968		JOHNSON & JOHNSON	61.820	209,581.16	

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PERIOD ENDING  
 11/30/08

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TOWN PAIR PAPER IDENTIFICATION NUMBER  
 # \* \* \* \* 6253

YOUR ACCOUNT NUMBER  
 1-L0124-3-0

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**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York  London  
 \*\*DUPLICATE\*\* FOR ACCOUNT NYC & CO.  
 NOEL LEVINE  
 C/O TROON MANAGEMENT

885 THIRD AVENUE  
 NEW YORK  
 NY 10022

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

11/30/08  
 \*\*\*\*\*6253

1-L0124-3-0  
 YOUR ACCOUNT NUMBER  
 YOUR TAX PAYMENT CERTIFICATION NUMBER  
 \*\*\*\*\*6253

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	4,598	29203	J-P. MORGAN CHASE & CO	40.960	188,517.08		
11/07	1,815	29438	KRAFT FOOD INC	29.710	53,995.65		
11/07	2,420	29673	COCA COLA CO	46.580	112,819.60		
11/07	1,331	29908	MCDONALDS CORP	57.510	76,598.81		
11/07	1,331	30143	MEDITRONIC INC	41.140	54,810.34		
11/07	847	30378	3M COMPANY	64.880	54,986.36		
11/07	2,541	30613	ALTRIA GROUP INC	19.370	49,320.17		
11/07	2,662	30848	MERCK & CO	30.480	81,243.76		
11/07	9,680	31083	MICROSOFT CORP	22.940	222,446.20		
11/07	4,840	31318	ORACLE CORPORATION	18.470	89,587.80		
11/07	968	32023	OCCIDENTAL PETROLEUM CORP	54.380	52,677.84		
11/07	1,936	32258	PEPSICO INC	58.630	113,584.68		
11/07	8,228	32493	PFIZER INC	18	148,433.00		
11/07	3,751	32728	PROCTER & GAMBLE CO	65.180	244,640.18		
11/07	2,541	32963	PHILLIP MORRIS INTERNATIONAL	43.640	110,990.24		
11/07	2,057	33198	QUALCOMM INC	37.690	77,610.33		
11/07	1,552	33433	SCHLUMBERGER LTD	51.770	75,228.04		
11/07	7,018	33668	ATT&T INC	28.910	203,170.38		
11/07	4,356	33903	TIME WARNER INC	16.110	44,213.16		
11/07	1,210	34138	UNITED PARCEL SVC INC	53.680	65,000.80		
			CLASS B				
11/07	2,178	34373	U S BANCORP	30.790	67,147.62		
11/07	1,210	34608	UNITED TECHNOLOGIES CORP	56	67,808.00		
11/07	3,388	34643	VERIZON COMMUNICATIONS	31.810	107,907.28		
11/07	4,114	35078	WELLS FARGO & CO NEW	34.080	140,369.12		

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Affiliated with  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

**NOEL LEVINE  
C/O TROON MANAGEMENT**  
**8885 THIRD AVENUE**

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	2,783		35313	WAL-MART STORES INC EXXON MOBIL CORP	56.730	157,990.59	
11/07	6,413		35548	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/07/08	75.280	483,026.64	•08
11/07		4,463	11053	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,463.00	
11/07		4,225,000	12099	U S TREASURY BILL DUE 03/26/2009	99.811	4,217,014.75	
11/07		4,225,000	12126	U S TREASURY BILL DUE 4/02/2009	99.740	4,214,015.00	
11/07	1,475,000		12290	U S TREASURY BILL DUE 04/09/2009	99.720	1,470,870.00	
11/07	1,475,000		12510	U S TREASURY BILL DUE 4/16/2009	99.671	1,470,147.25	
11/07	43,143		12740	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	43,143.00	
11/10	1,350		36023	APPLE INC	108.720	146,826.00	
11/10	2,400		36258	ABBOTT LABORATORIES	55.910	134,280.00	
11/10	1,650		36493	AMGEN INC	59.620	98,439.00	
11/10	1,200		36728	BOEING CO	52.190	62,676.00	

**BERNARD L. MADOFF**  
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DATE	BOUGHT received	SOLD delivered	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	7,800		36963	BANK OF AMERICA	24.050	187,902.00	
11/10	1,050		37198	BAXTER INTERNATIONAL INC	60.770	63,850.50	
11/10	1,800		37433	BANK OF NEW YORK MELLON CORP	33.480	60,336.00	
11/10	3,150		37668	BRISTOL MYERS SQUIBB COMPANY	21.310	67,252.50	
11/10	1,050		37903	ANHEUSER BUSCH COS INC	64.090	67,336.50	
11/10	8,550		38138	CITI GROUP INC	14.270	122,350.50	
11/10	4,500		38373	COMCAST CORP	17.410	78,525.00	
		CL A					
11/10	2,400		38608	CONOCOPHILLIPS	54.130	130,008.00	
11/10	9,150		38843	CISCO SYSTEMS INC	18.080	165,798.00	
11/10	2,250		39078	CVS CAREMARK CORP	31.300	70,515.00	
11/10	3,300		39313	CHEVRON CORP	76.410	252,285.00	
11/10	2,850		39548	THE WALT DISNEY CO	25.660	73,245.00	
11/10	16,350		39783	GENERAL ELECTRIC CO	20.530	336,319.50	
11/10	300		40618	GOOGLE	363.580	109,086.00	
11/10	750		40253	GOLDMAN SACHS GROUP INC	92.680	69,540.00	
11/10	2,700		40488	HOME DEPOT INC	23.030	62,289.00	
11/10	3,900		40723	HEWLETT PACKARD CO	37.290	145,587.00	
11/10	2,100		40958	INTERNATIONAL BUSINESS MACHINES	92.660	194,670.00	
11/10	8,850		41193	INTEL CORP	15.880	140,892.00	
11/10	4,350		61428	JOHNSON & JOHNSON	61.320	266,916.00	
11/10	5,700		41663	J.P. MORGAN CHASE & CO	41.730	238,089.00	
11/10	2,400		41898	KRAFT FOOD INC	30.100	72,336.00	
11/10	3,150		42133	COCA COLA CO	45.500	143,451.00	
11/10	1,800		42368	MCDONALDS CORP	57.230	103,086.00	
				CONTINUED ON PAGE			8

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
 NOEL LEVINE  
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\*\*\*\*\*6253

YOUR ACCOUNT NUMBER  
1-L0124-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	1,800	42603	MEDTRONIC INC	40.300	72,612.00		
11/10	1,050	42838	3M COMPANY	64.690		67,966.50	
11/10	3,150	43073	ALTRIA GROUP INC	18.890		59,629.50	
11/10	3,300	43308	MERCK & CO	30.510		100,815.00	
11/10	12,150	43543	MICROSOFT CORP	23.200		282,366.00	
11/10	6,150	43778	ORACLE CORPORATION	18.600		114,636.00	
11/10	1,350	44483	OCCIDENTAL PETROLEUM CORP	56.010		75,667.50	
11/10	2,400	44718	PEPSICO INC	57.550		138,216.00	
11/10	10,650	44953	PFIZER INC	17.960		191,700.00	
11/10	4,650	45188	PROCTER & GAMBLE CO	65.230		303,505.50	
11/10	3,150	45423	PHILLIP MORRIS INTERNATIONAL	44.030		138,820.50	
11/10	2,550	45658	QUALCOMM INC	37.310		95,242.50	
11/10	1,950	45893	SCHLUMBERGER LTD	50.500		98,553.00	
11/10	9,300	46128	AT&T INC	28.580		266,166.00	
11/10	5,400	46363	TIME WARNER INC	11.010		59,670.00	
11/10	1,500	46598	UNITED PARCEL SVC INC	54.420		81,690.00	
11/10	2,700	46833	CLASS B U S BANCORP	31.510		85,185.00	
11/10	1,500	47068	UNITED TECHNOLOGIES CORP	56.430		84,705.00	
11/10	4,500	47303	VERIZON COMMUNICATIONS	32		144,180.00	
11/10	5,100	47538	WELLS FARGO & CO NEW	34.600		176,664.00	
11/10	3,450	47773	WAL-MART STORES INC	55.710		192,337.50	
11/10	8,100	48008	EXXON MOBIL CORP	75.800		614,304.00	
11/10			FIDELITY SPARTAN	DIV			
			U S TREASURY MONEY MARKET	DIV			
			11/10/08				

CONTINUED ON PAGE 9

**BERNARD L. MADOFF**  
**MADOFF INVESTMENT SECURITIES LLC**  
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MEMO NUMBER	11/30/08
YOUR TAX PAYMENT IDENTIFICATION NUMBER	*****6253
TRADING ACCOUNT NUMBER	1-L0124-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE ON TRADE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		43,143	12976	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		43,143.00
11/10		5,700,000	13986	U S TREASURY BILL DUE 04/09/2009	99.742		5,685,294.00
11/10		1,475,000	14210	U S TREASURY BILL DUE 4/16/2009	99.686		1,470,368.50
11/10	23,989		14664	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
11/18		3,129	49412	ANHEUSER BUSCH COS INC	70	23,989.00	
11/18		200,000	49647	U S TREASURY BILL DUE 4/16/2009	99.830	199,660.00	219,030.00
11/18	19,370		49885	FIDELITY SPARTAN 4/16/2009	1	19,370.00	
11/19				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN	DIV		4.13
11/19		43,359	52325	U S TREASURY MONEY MARKET			
11/19	2,025,000		56883	DIV 11/19/08			
11/19			61363	FIDELITY SPARTAN 3/26/2009			43,359.00
11/19	2,724			U S TREASURY MONEY MARKET			
				DUE 03/26/2009	99.926	2,023,501.50	
						2,724.00	
				CONTINUED ON PAGE	10		

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11/30/08  
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DATE	BOUGHT SOLD EXERCISED	QUANTITY	TRIN	DESCRIPTION/ FROM	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/20		2,025,000	63861	U S TREASURY BILL DUE 03/26/2009	99.962		2,024,230.50
11/20		304	64099	U S TREASURY BILL DUE 4/16/2009	99.947	2,023,926.75	
11/20		304	64338	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	304.00	
11/25	531	64579	APPLE INC		85.070	45,193.17	
11/25	944	64817	ABBOTT LABORATORIES		54.140	51,145.16	
11/25	649	65055	AMGEN INC		53.630	34,830.87	
11/25	3,009	65293	BANK OF AMERICA		12.980	39,176.82	
11/25	354	65531	BAXTER INTERNATIONAL INC		52.570	18,623.78	
11/25	708	65769	BANK OF NEW YORK MELLON CORP		24.690	17,508.52	
11/25	1,180	66007	BRISTOL MYERS SQUIBB COMPANY		20.140	23,812.20	
11/25	3,422	66245	CITI GROUP INC		6.100	21,010.20	
11/25	295	66483	COLGATE PALMOLIVE CO		62.660	18,495.70	
11/25	1,711	66721	COMCAST CORP		13.970	23,970.67	
		CL A					
11/25	944	66959	CONOCOPHILIPS		45.100	42,611.40	
11/25	3,540	67197	CISCO SYSTEMS INC		14.970	53,134.80	
11/25	885	67435	CVS CAREMARK CORP		27.040	23,965.40	
11/25	1,239	67673	CHEVRON CORP		68.710	85,180.69	
11/25	1,121	67911	THE WALT DISNEY CO		19.760	22,194.96	
11/25	413	68149	EXELON CORP		48.740	20,145.62	

CONTINUED ON PAGE 11

**BERNARD L. MADOFF**  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TICKET NUMBER	DESCRIPTION	PRICE OR STAMPS	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	6,490		68387	GENERAL ELECTRIC CO	14.010	91,183.90	
11/25	118		68625	GOOGLE	275	32,454.00	
11/25	1,003		68863	HOME DEPOT INC	19.530	19,628.59	
11/25	1,475		69101	HEWLETT PACKARD CO	32.990	48,719.25	
11/25	826		69339	INTERNATIONAL BUSINESS MACHS	75.080	62,049.08	
11/25	3,422		69577	INTEL CORP	12.270	42,123.94	
11/25	1,711		69815	JOHNSON & JOHNSON	57.650	98,707.15	
11/25	2,242		70053	J.P. MORGAN CHASE & CO	27.760	62,326.92	
11/25	885		70291	KRAFT FOOD INC	25.900	22,956.50	
11/25	1,180		70529	COCA COLA CO	42.040	49,654.20	
11/25	649		70767	MCDONALDS CORP	55	35,720.00	
11/25	708		71005	MEDTRONIC INC	30.800	21,834.40	
11/25	413		71243	3M COMPANY	58.280	24,085.64	
11/25	1,239		71481	ALTRIA GROUP INC	16.250	20,182.75	
11/25	1,298		71719	MERCK & CO	25	32,501.00	
11/25	4,720		71957	MICROSOFT CORP	18.100	85,620.00	
11/25	2,360		72671	ORACLE CORPORATION	16.050	37,972.00	
11/25	531		72909	OCCIDENTAL PETROLEUM CORP	44.570	23,681.67	
11/25	944		73147	PEPSICO INC	51.800	48,936.20	
11/25	4,071		73385	PFIZER INC	15.320	62,529.72	
11/25	1,770		73623	PROCTER & GAMBLE CO	61.940	109,703.80	
11/25	1,239		73861	PHILLIP MORRIS INTERNATIONAL	36.380	45,123.82	
11/25	1,003		74099	QUALCOMM INC	29.850	29,979.55	
11/25	708		74337	SCHLUMBERGER LTD	46.270	32,787.16	
11/25	3,540		74575	ATT&T INC	25	88,641.00	

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11/30/08  
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11/30/08  
 YOUR TAX PAYMENT IDENTIFICATION NUMBER  
 1-L0124-3-0  
 \*\*\*\*6253

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
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PURCHASE DATE  
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SELL DATE  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	2,183	74813	TIME WARNER INC		8.010	17,572.83	
11/25	590	75051	UNITED PARCEL SVC INC		50.760	29,971.40	
11/25	1,062	75289	U S BANCORP	CLASS B	23.400		24,892.80
11/25	590	75527	UNITED TECHNOLOGIES CORP		44.890		26,508.10
11/25	1,711	75765	VERIZON COMMUNICATIONS		26.570		45,529.27
11/25	2,301	76003	WELLS FARGO & CO NEW		23.820		54,901.82
11/25	1,357	76261	WAL-MART STORES INC		51.450		69,871.65
11/25	826	76479	WYETH		33		27,291.00
11/25	3,186	76717	EXXON MOBIL CORP		72		229,519.00
11/25			FIDELITY SPARTAN				*30
11/25			U S TREASURY MONEY MARKET				
11/25			DIV 11/25/08				
11/25	3,028	77295	FIDELITY SPARTAN		1		
11/25	2,225,000	77548	U S TREASURY MONEY MARKET				3,028.00
11/25			DUE 4/16/2009				
11/25	5,729	77835	FIDELITY SPARTAN		1		
11/25			U S TREASURY MONEY MARKET				2,222,285.50
			NEW BALANCE				
			SECURITY POSITIONS				
			AT&T INC				
			CONTINUED ON PAGE				
			13				
	30,418						

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,096			ABBOTT LABORATORIES	52•390		
10,626				ALTRIA GROUP INC	16•080		
5,566				AMGEN INC	55•540		
4,554				APPLE INC	92•670		
26,132				BANK OF AMERICA	16•250		
5,951				BANK OF NEW YORK MELLON CORP	30•210		
3,186				BAXTER INTERNATIONAL INC	52•900		
3,576				BOEING CO	42•630		
10,270				BRISTOL MYERS SQUIBB COMPANY	20•700		
7,469				CVS CAREMARK CORP	28•930		
10,776				CHEVRON CORP	79•010		
30,565				CISCO SYSTEMS INC	16•540		
26,362				CITI GROUP INC	8•290		
10,270				COCA COLA CO	46•870		
295				COLGATE PALMOLIVE CO	65•070		
15,000				COMCAST CORP	17•340		
	7,975			CL A			
	9,796			CONDOPHILIPS	52•520		
	413			THE WALT DISNEY CO	22•520		
	27,203			EXELON CORP	56•210		
	54,377			EXXON MOBIL CORP	80•150		
	1,938			GENERAL ELECTRIC CO	17•170		
	1,012			GOLDMAN SACHS GROUP INC	78•990		
	12,800			GOOGLE	292•960		
				HEWLETT PACKARD CO	35•280		
				CONTINUED ON PAGE 14			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,928			HOME DEPOT INC	23•110		
	29,080			INTEL CORP	13•800		
	7,084			INTERNATIONAL BUSINESS MACHINES	81•600		
	19,228			J.P. MORGAN CHASE & CO	31•660		
	14,553			JOHNSON & JOHNSON	58•580		
	7,916			KRAFT FOOD INC	27•210		
	5,892			MCDONALDS CORP	58•750		
	5,951			MEDTRONIC INC	30•520		
	11,132			MERCK & CO	26•720		
	40,806			MICROSOFT CORP	20•220		
	4,433			OCCIDENTAL PETROLEUM CORP	54•140		
	20,566			ORACLE CORPORATION	16•090		
	8,096			PEPSICO INC	56•700		
	35,093			PFIZER INC	16•430		
	10,892			PHILLIP MORRIS INTERNATIONAL	42•160		
	15,627			PROCTER & GAMBLE CO	64•350		
	8,602			QUALCOMM INC	33•570		
	6,222			SCHLUMBERGER LTD	50•740		
	5,729			FIDELITY SPARTAN	1		
	3,542			U S TREASURY MONEY MARKET			
	18,451			3M COMPANY			
	9,108			TIME WARNER INC			
	5,060			U S BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
				CONTINUED ON PAGE 15			

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PERIOD ENDING  
 11/30/08

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YOUTH ACCOUNT NUMBER  
 1-L0124-3-0  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5-060			UNITED TECHNOLOGIES CORP	48-530		
	14-703			VERIZON COMMUNICATIONS	32-650		
	11-638			MAL-MART STORES INC	55-880		
	17-499			WELLS FARGO & CO NEW	28-890		
	826			WYETH	36-010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				21-622-1256.07			
				(633,720.00)			
				20,488,484.07			
				<i>At # 1-10424-40</i>			
				<i>See Attached Statement</i>			

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DATE	BOUGHT Received	SOLD Delivered	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				GROSS PROCEEDS FROM SALES			
						141,912.04	139,435,078.74

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TYPE	BOUGHT ACQUIRED	SOLD OR EXERCISED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	
							PERIOD ENDING	PERIOD
'06				BALANCE FORWARD				
'06	176	19032		S & P 100 INDEX NOVEMBER 470 CALL	20.300			1,269,873.00
'06	176	19267		S & P 100 INDEX NOVEMBER 460 PUT	20.500			357,106.00
'07	121	31553		S & P 100 INDEX NOVEMBER 470 CALL	22			360,976.00
'07	121	31788		S & P 100 INDEX NOVEMBER 460 PUT	13.800			266,079.00
'10	150	44013		S & P 100 INDEX NOVEMBER 485 CALL	12.400			167,101.00
'10	150	44248		S & P 100 INDEX NOVEMBER 485 CALL	16.800			185,850.00
'19	447	30227		S & P 100 INDEX DECEMBER 430 CALL	26			252,150.00
'19	447	30465		S & P 100 INDEX DECEMBER 420 PUT	30			1,161,753.00
'19	297	30703		S & P 100 INDEX NOVEMBER 470 CALL	1.500			1,341,447.00
'19	150	30941		S & P 100 INDEX NOVEMBER 485 CALL	.900			44,847.00
'19	297	31179		S & P 100 INDEX NOVEMBER 460 PUT	45			13,650.00
'19	150	31417		S & P 100 INDEX NOVEMBER 475 PUT	59			1,336,203.00
								884,850.00
							CONTINUED ON PAGE	2

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DATE	BOUGHT RECEIVED	SOLD OR EXERCISED	TRN	DESCRIPTION	PRICE OR STRIKE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/25		59	59	S & P 100 INDEX DECEMBER 380 CALL	34		200,541.00
			72433	S & P 100 INDEX DECEMBER 370 PUT	21	123,959.00	
				NEW BALANCE			3,358,123.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	23.300		
				S & P 100 INDEX DECEMBER 380 CALL	61		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				767,640.00			
				SHORT			
				1,401,410.00-			
				(633,770)			